eika. Kapitalforvaltning

Beholdningsrapport Eika Egenkap per 31.01.2026

Navn	Sektor	Markedsverdi	%
Sparebanken Norge	Komersielle Banker	993,721,152	9.78%
Sparebank 1 SMN	Komersielle Banker	975,482,413	9.60%
Bankinnskudd	Bankinnskudd	850,134,982	8.36%
Sparebank 1 Nord−Norge	Komersielle Banker	726,107,794	7.14%
Sparebank 1 C stlandet	Komersielle Banker	712,099,214	7.01%
DnB ASA	Komersielle Banker	495,328,141	4.87%
Sparebank 1 SC8r−Norge ASA	Komersielle Banker	468,887,532	4.61%
Nordea Bank Abp	Komersielle Banker	463,524,199	4.56%
Swedbank AB	Komersielle Banker	447,018,200	4.40%
Svenska Handelsbanken AB	Komersielle Banker	443,703,268	4.37%
Danske Bank	Komersielle Banker	432,624,865	4.26%
Sparebanken MC8re	Komersielle Banker	426,231,961	4.19%
SpareBank 1 Ringerike Hadeland	Komersielle Banker	321,466,055	3.16%
Sparebank 1 C stfold Akershus	Komersielle Banker	265,786,908	2.61%
Rogaland Sparebank	Komersielle Banker	240,545,301	2.37%
Helgeland Sparebank	Komersielle Banker	227,715,170	2.24%
Storebrand	Forsikring	204,242,052	2.01%
Jyske Bank	Komersielle Banker	160,873,962	1.58%
Protector Forsikring ASA	Forsikring	131,297,581	1.29%
Gjensidige Forsikring ASA	Forsikring	128,842,887	1.27%
JC&ren Sparebank	Komersielle Banker	104,681,169	1.03%
Investor AB	Finanstjenester	104,100,231	1.02%
Sampo Oyj	Forsikring	88,965,854	0.88%
Skue Sparebank	Komersielle Banker	87,689,244	0.86%
Sydbank	Komersielle Banker	84,369,430	0.83%
Sparebanken C st	Komersielle Banker	80,783,067	0.79%
Sparebank 1 NordmC8re	Komersielle Banker	79,504,594	0.78%
Pareto Bank ASA	Komersielle Banker	76,782,492	0.76%

eika. Kapitalforvaltning

Beholdningsrapport Eika Egenkap per 31.01.2026

Navn	Sektor	Markedsverdi	%
Aurskog Sparebank	Komersielle Banker	56,083,266	0.55%
Grong Sparebank	Komersielle Banker	53,721,052	0.53%
Voss Veksel−og Landmandsbank ASA	Komersielle Banker	42,249,200	0.42%
Instabank ASA	Komersielle Banker	28,086,500	0.28%
Tinde Sparebank	Komersielle Banker	27,692,224	0.27%
Melhus Sparebank	Komersielle Banker	26,540,787	0.26%
Romerike Sparebank	Komersielle Banker	19,744,108	0.19%
TrC8ndelag Sparebank	Komersielle Banker	16,713,263	0.16%
NOBA Bank Group AB	Komersielle Banker	16,274,434	0.16%
Haugesund Sparebank	Komersielle Banker	12,866,711	0.13%
Sparebank 68 Grader Nord	Komersielle Banker	12,858,120	0.13%
Bien Sparebank ASA	Komersielle Banker	11,346,716	0.11%
Sogn Sparebank	Komersielle Banker	8,682,840	0.09%
Flekkefjord Sparebank	Komersielle Banker	5,875,370	0.06%
Oma Saastopankki Oy	Komersielle Banker	1,725,480	0.02%
HC8land og Setskog Sparebank	Komersielle Banker	1,696,170	0.02%
Total		**10,164,665,958**	**100.00%**

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